

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 19 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY  
ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

W-01732A  
Willow Valley Water Company  
3800 N. Central Ave., Ste. 770  
Phoenix AZ 85012

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2003
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FOR COMMISSION USE

Ann04	03
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## COMPANY INFORMATION

**Company Name (Business Name)** Willow Valley Water Company, Inc.

**Mailing Address** 3800 N. Central Ave. Suite 770  
(Street)

Phoenix  
(City)

AZ  
(State)

85012  
(Zip)

602-224-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** jmhlik@qwest.net

**Local Office Mailing Address** 1430 E. Commercial St.  
(Street)

Mohave Valley  
(City)

AZ  
(State)

86440  
(Zip)

928-768-4413 928-768-2972 928-303-1103  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** leonard@vwc.phxcoxmail.com

## MANAGEMENT INFORMATION

**Management Contact:** John Mihlik President  
(Name) (Title)

3800 N. Central Ave. Suite 770 Phoenix AZ 85012  
(Street) (City) (State) (Zip)

602-244-0711 602-224-5455 602-725-0889  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** jmhlik@qwest.net

**On Site Manager:** Leonard Scheid  
(Name)

1430 E. Commercial St. Mohave Valley AZ 86440  
(Street) (City) (State) (Zip)

928-768-4413 928-768-2972 928-303-1103  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** leonard@vwc.phxcoxmail.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** John F. Goodson  
(Name)  
2025 N. 3<sup>rd</sup> St. Phoenix AZ 85004  
(Street) (City) (State) (Zip)

602-252-5110 602-257-1883 602-252-5823  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** Bill Sullivan  
(Name)  
2712 N. 7<sup>th</sup> St. Phoenix AZ 85006  
(Street) (City) (State) (Zip)

602-248-0372 602-266-8290  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

**COMPANY NAME**

Willow Valley Water Company, Inc.

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	18,100	0	18,100
304	Structures and Improvements	116,636	64,661	51,975
307	Wells and Springs	60,069	33,406	26,663
311	Pumping Equipment	164,862	131,183	33,679
320	Water Treatment Equipment	146,094	81,341	64,753
330	Distribution Reservoirs and Standpipes	135,288	71,242	64,046
331	Transmission and Distribution Mains	371,735	182,052	189,683
333	Services	55,559	31,232	24,328
334	Meters and Meter Installations	173,185	105,161	68,024
335	Hydrants	17,704	9,034	8,670
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	20,047	11,584	8,463
341	Transportation Equipment	29,682	23,130	6,552
343	Tools, Shop and Garage Equipment	11,205	4,847	6,358
344	Laboratory Equipment			
345	Power Operated Equipment	21,792	10,546	11,247
346	Communication Equipment	1,711	1,051	660
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,937	1,535	2,402
	ACC Staff Rate Case Adj. 1997		14,670	14,670
	<b>TOTALS</b>	<b>1,347,608</b>	<b>776,674</b>	<b>570,934</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Willow Valley Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) SLHY	Depreciation Expense (1x2)
301	Organization	0	0%	0
302	Franchises	0	0%	0
303	Land and Land Rights	18,100	0%	0
304	Structures and Improvements	116,636	3.33%	3,870
307	Wells and Springs	60,069	3.33%	2,000
311	Pumping Equipment	164,862	12.50%	20,266
320	Water Treatment Equipment	146,094	3.33%	4,855
330	Distribution Reservoirs and Standpipes	135,288	2.22%	3,003
331	Transmission and Distribution Mains	371,735	2.00%	7,367
333	Services	55,559	3.33%	1,850
334	Meters and Meter Installations	173,185	8.33%	14,134
335	Hydrants	17,704	2.00%	354
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	20,047	6.67%	1,260
341	Transportation Equipment	29,682	20.00%	5,059
343	Tools, Shop and Garage Equipment	11,205	5.00%	544
344	Laboratory Equipment			
345	Power Operated Equipment	21,792	5.00%	1,090
346	Communication Equipment	1,711	10.00%	166
347	Miscellaneous Equipment			
348	Other Tangible Plant	3,937	3.33%	131
	<b>TOTALS</b>	<b>1,347,608</b>		<b>65,951</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6,740	\$ 7,100
134	Working Funds		
135	Temporary Cash Investments	61,220	66,391
141	Customer Accounts Receivable	30,953	34,048
146	Notes/Receivables from Associated Companies	119,885	118,747
151	Plant Material and Supplies	11,803	13,688
162	Prepayments	4,131	3,752
174	Miscellaneous Current and Accrued Assets	34,214	28,442
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 268,946	\$ 272,168
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,315,147	\$ 1,347,608
103	Property Held for Future Use		
105	Construction Work in Progress	8,479	81,700
108	Accumulated Depreciation – Utility Plant	(710,723)	(776,674)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 612,902	\$ 652,634
	<b>TOTAL ASSETS</b>	<b>\$ 881,848</b>	<b>\$ 924,802</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	24,109	29,561
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	10,310	11,730
236	Accrued Taxes	13,958	13,292
237	Accrued Interest	3,236	3,280
241	Miscellaneous Current and Accrued Liabilities	21,221	11,190
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 72,834	\$ 69,054
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 499,497	\$ 538,628
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	157,302	168,336
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 157,302	\$ 168,336
	<b>TOTAL LIABILITIES</b>	\$ 729,633	\$ 776,018
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 53,000	\$ 53,000
	Preferred Stock Issued	135,100	135,100
211	Paid in Capital in Excess of Par Value	108,790	108,790
215	Retained Earnings	(144,675)	(148,107)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 152,215	\$ 148,783
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 881,848	\$ 924,802

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 472,835	\$ 464,038
460	Unmetered Water Revenue		
474	Other Water Revenues	19,984	22,887
	<b>TOTAL REVENUES</b>	<b>\$ 492,819</b>	<b>\$ 486,925</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 114,822	\$ 112,459
610	Purchased Water		
615	Purchased Power	23,477	22,891
618	Chemicals		
620	Repairs and Maintenance	18,035	9,727
621	Office Supplies and Expense	21,303	20,705
630	Outside Services	128,449	143,665
635	Water Testing	8,294	6,885
641	Rents		
650	Transportation Expenses	14,023	11,990
657	Insurance – General Liability	5,702	6,996
659	Insurance - Health and Life	14,472	15,294
666	Regulatory Commission Expense – Rate Case	12,000	12,000
675	Miscellaneous Expense	4,870	3,922
403	Depreciation Expense	63,435	65,951
408	Taxes Other Than Income	9,494	9,338
408.11	Property Taxes	27,917	26,584
409	Income Tax	5,836	9,194
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 472,129</b>	<b>\$ 477,600</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 20,690</b>	<b>\$ 9,325</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 12,321	\$ 11,774
421	Non-Utility Income	9,137	17,696
426	Miscellaneous Non-Utility Expenses	(150)	(150)
427	Interest Expense	(42,389)	(42,075)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (21,081)</b>	<b>\$ (12,755)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (391)</b>	<b>\$ (3,430)</b>



**COMPANY NAME**

Willow Valley Water Company, Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>	<b>LOAN #5</b>
Date Issued	1/95	12/98	9/98	9/99	10/03
Source of Loan	CoBank	CoBank	WIFA	BankOne	WIFA
ACC Decision No.	58918	60713	60713	63612	64891
Reason for Loan	Plant Improvement	Office Building	Plant Improvement	Truck Loan	Wellsite Upgrade
Dollar Amount Issued	\$300,000	\$75,350	\$232,650	\$12,375	\$70,639
Amount Outstanding	\$232,636	\$66,036	\$197,682	\$3,784	\$67,683
Date of Maturity	6/2015	12/2018	9/2018	6/2005	2/2018
Interest Rate	9.53%	v 6.0%	6.125%	9.9%	4.375%
Current Year Interest	\$22,992	\$3,162	\$12,603	\$526	\$2,017
Current Year Principal	\$10,735	\$2,473	\$8,072	\$2,188	\$2,956

Meter Deposit Balance at Test Year End

\$39,397

Meter Deposits Refunded During the Test Year

\$6,998

COMPANY NAME

Willow Valley Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603947	15	450		8	4	
55-603949	15	500		8	6	
55-603951	15	275		16	4	
55-603952	5	100		20	3	
55-604161	5	175		16	6	
55-604160	10	250		12	4	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30	1	34	24
15	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	13,000	1
150,000	1	5,000	3
93,000	1	2,000	1
50,000	1	80	4

COMPANY NAME

Willow Valley Water Company, Inc.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	565
3	PVC	2,387
4	PVC	76,262
5		
6	PVC	43,110
8	PVC	26,852
10	PVC	1,510
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1,448
3/4	1
1	10
1 1/2	2
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	2
Comp. 6	1
Turbo 6	1

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

MIOX treatment system at King St. Wellsite

**STRUCTURES:**

Office Building; Fences around all wellsites; Wood shed at King St.

**OTHER:**

COMPANY NAME: Willow Valley Water Company, Inc.

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	1,439	8,074	8,493
FEBRUARY	1,438	6,055	6,280
MARCH	1,441	6,121	6,623
APRIL	1,438	10,260	11,719
MAY	1,449	10,893	12,154
JUNE	1,453	13,371	13,806
JULY	1,454	16,007	17,005
AUGUST	1,459	12,588	13,639
SEPTEMBER	1,462	11,700	11,934
OCTOBER	1,463	12,890	13,903
NOVEMBER	1,459	7,896	8,313
DECEMBER	1,467	8,465	9,836
TOTAL		N/A	133,705

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( ) Yes ( X ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes ( X ) No

**If yes, provide the GPCPD amount:** -

**What is the level of arsenic for each well on your system.** < .007 mg/l

*(If more than one well, please list each separately.)*

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

**COMPANY NAME** Willow Valley Water Company, Inc. **YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 27,250

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME Willow Valley Water Company, Inc. YEAR ENDING 12/31/2003

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3,029</u>
Estimated or Actual Federal Tax Liability	<u>841</u>

State Taxable Income Reported	<u>3,256</u>
Estimated or Actual State Tax Liability	<u>227</u>

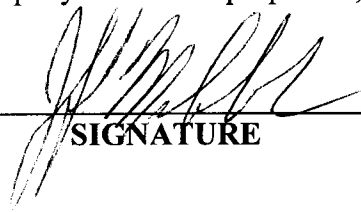
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE

4/15/09.  
\_\_\_\_\_  
DATE

J. John Mihlik  
\_\_\_\_\_  
PRINTED NAME

President  
\_\_\_\_\_  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

APR 19 2004

**VERIFICATION**

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
J. John Mihlik
COMPANY NAME
Willow Valley Water Company, Inc.

**ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 523,428

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 36,503  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 15th **DAY OF**



**CHRISTINA VAN GOETHEM  
Notary Public - Arizona  
Maricopa County  
Expires 10/31/06**

**MY COMMISSION EXPIRES** 10/31/06

SIGNATURE OF OWNER OR OFFICIAL

602-224-0711

TELEPHONE NUMBER

COUNTY NAME Maricopa

MONTH

April

2004

SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
**INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 19 2004

VERIFICATION

ARIZONA CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) J. John Mihlik	TITLE President
COMPANY NAME Willow Valley Water Company, Inc.	

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

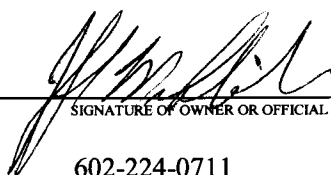
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 492,022

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 34,313  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
602-224-0711  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


15th

DAY OF

NOTARY PUBLIC NAME <u>Christina Van Goethem</u>	
COUNTY NAME Maricopa	
MONTH <u>April</u>	20 <u>04</u>

(SEAL)

MY COMMISSION EXPIRES

X   
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC



CHRISTINA VAN GOETHEM  
Notary Public - Arizona  
Maricopa County  
Expires 10/31/06



2598

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#93011611-Second Half				13,958.28

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

**WILLOW VALLEY WATER COMPANY, INC.**

3800 N. CENTRAL AVE., SUITE 770  
PHOENIX, ARIZONA 85012  
(602) 224-0711

**BANK ONE**

BANK ONE, N.A.  
Phoenix, Arizona

2598

**PAID**

91-2/1221

CHECK NO.  
2598

DATE  
Apr 2, 2003

AMOUNT  
\*\*\*\$13,958.28

PAY Memo: Parcel#93011611

TO THE ORDER OF Thirteen Thousand Nine Hundred Fifty-Eight and 28/100 Dollars

Mohave County Treasurer  
Dora E. Goodmiller  
P.O. Box 712  
Kingman, AZ 86402-0712

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002598 122100024

04423406

WILLOW VALLEY WATER COMPANY, INC.

2598

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel#93011611-Second Half				13,958.28

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/2/03	2598	Mohave County Treasurer		\$13,958.28

8FMS00011

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 800-244-3584

MO25F022247

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 93011611 - First				13,291.76
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
10/16/03	2805	Mohave County Treasurer		\$13,291.76	

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

**WILLOW VALLEY WATER COMPANY, INC.**

3800 N. CENTRAL AVE., SUITE 770  
PHOENIX, ARIZONA 85012  
(602) 224-0711

**BANK ONE**

BANK ONE, N.A.  
Phoenix, Arizona

2805

**PAID**

91-2/1221

Memo: Parcel# 93011611

CHECK NO.  
2805

DATE  
Oct 16, 2003

AMOUNT  
\*\*\*\$13,291.76

PAY TO THE ORDER OF Thirteen Thousand Two Hundred Ninety-One and 76/100 Dollars

Mohave County Treasurer  
Dora E. Goodmiller  
P.O. Box 712  
Kingman, AZ 86402-0712

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002805 122100024

04423406

WILLOW VALLEY WATER COMPANY, INC.

2805

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Parcel# 93011611 - First				13,291.76
CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT	
10/16/03	2805	Mohave County Treasurer		\$13,291.76	

SFMS00051-1

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M02SF032247